

## Summary Statement of General Fund and Fund Balance

	<u>Projected 2006</u>	<u>Projected 2007</u>
Beginning <u>Cash</u> Balance at January 1	5,076,011	6,202,037
Revenue:		
Misc. Revenue	11,168,567	12,053,691
Misc. Revenue Adjustments	1,883,028	
Property Taxes	14,597,902	15,470,000
Total Revenue	<u>27,649,497</u>	<u>27,523,691</u>
Expenditures:		
Budgeted Expenditures	25,555,518	27,475,224
Additional Appropriations *	11,936	-
Prior Year Encumbrances	956,017	-
Net Projected Expenditures	<u>26,523,471</u>	<u>27,475,224</u>
Revenues Minus Expenditures	1,126,026	48,467
<b>Projected Year End Balance</b>	<b>6,202,037</b>	<b>6,250,504</b>
Rainy Day Fund Balance	2,371,608	2,430,898
<b>Total All Balances</b>	<b>8,573,645</b>	<b>8,681,402</b>

\* Includes Additional Appropriations approved through June 30, 2006.